| Area 31 Treasury - | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | YTD | 2023 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opening Balance: | $ 32,867.79 | 26331.83 | | | | | | | | | | | | |
| Group Contributions: | $2,031.33 | $ 1,950.77 | | | | | | | | | | | | $33,422.00 |
| Other: ( PayPal) | $ 407.81 | | | | | | | | | | | | | |
| Total: | $ 35,306.93 | $ 28,282.60 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $33,422.00 |
| *Operating Expenses* | | | | | | | | | | | | | | |
| Equiptment Charges | | | | | | | | | | | | | | $ 75.00 |
| Liability Insurance | | $ 380.00 | | | | | | | | | | | | $ 1,100.00 |
| Printing - Area Handbook | | | | | | | | | | | | | | $ 300.00 |
| Printing-General | | | | | | | | | | | | | | $ 400.00 |
| Corporate Filing | | | | | | | | | | | | | | $ 1,370.00 |
| Federal Tax Filing | | | | | | | | | | | | | | $ - |
| State Tax Filing | $ 87.00 | | | | | | | | | | | | | |
| Utilities/Zoom | $ 153.07 | $ 153.07 | | | | | | | | | | | | $ 1,720.00 |
| Postage/P.O. Box | | | | | | | | | | | | | | $ 150.00 |
| Other Charges/Contribution | $ (214.07) | | | | | | | | | | | | | $ 500.00 |
| *Total Operating Expenses* | $ 26.00 | $ 533.07 | | $ - | | $ - | $ - | $ - | | $ - | $ - | | | $ 5,615.00 |
| *Committee Expenses* | | | | | | | | | | | | | | |
| Accessibility | | | | | | | | | | | | | | $ 800.00 |
| Archives | | | | | | | | | | | | | | *$ 600.00* |
| CPC | | | | | | | | | | | | | | *$ 250.00* |
| Grapevine: | | | | | | | | | | | | | | $ 350.00 |
| PI | | | | | | | | | | | | | | *$ 300.00* |
| Web Site | | | | | | | | | | | | | | $ - |
| *Total Committee Expenses:* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,300.00 |
| *District Expenses* | | | | | | | | | | | | | | |
| District 1 | | | | | | | | | | | | | | $ 300.00 |
| District 2 | | | | | | | | | | | | | | $ 600.00 |
| District 3 | | | | | | | | | | | | | | $ 600.00 |
| District 4 | | | | | | | | | | | | | | $ 300.00 |
| District 5 | | | | | | | | | | | | | | $ 300.00 |
| District 6 | | | | | | | | | | | | | | $ 1,200.00 |
| *Total District Expenses:* | | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | | | $ 3,300.00 |
| Events: | | | | | | | | | | | | | | |
| General Service Conference: | $ 8,000.00 | | | | | | | | | | | | | $ 8,000.00 |
| Mass State Convention: | | | | | | | | | | | | | | $ 1,500.00 |
| Spring/Fall Assemblies | | | | | | | | | | | | | | *$ 3,000.00* |
| NERD | | | | | | | | | | | | | | $ 1,200.00 |
| NERAASA | | | | | | | | | | | | | | *$ 8,000.00* |
| NERF | | | | | | | | | | | | | | |
| Website NAATW | | | | | | | | | | | | | | $ 1,500.00 |
| Web Site | | | | | | | | | | | | | | $ 200.00 |
| Archives NAAAW | | | | | | | | | | | | | | $ 1,200.00 |
| *Total Event Expenses:* | $ 8,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ 24,600.00 |
| *Rents* | | | | | | | | | | | | | | |
| Area | $ 650.00 | $ 650.00 | | | | | | | | | | | | $ 8,400.00 |
| District 1 | | | | | | | | | | | | | | $ 420.00 |
| District 2 | $ 120.00 | | | | | | | | | | | | | $ 600.00 |
| District 3 | | | | | | | | | | | | | | $ 240.00 |
| District 4 | | | | | | | | | | | | | | $ 420.00 |
| District 5 | $ 75.00 | $ 75.00 | | | | | | | | | | | | $ 600.00 |
| District 6 | | | | | | | | | | | | | | $ 180.00 |
| *Total Rents:* | $ 845.00 | $ 725.00 | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,860.00 |
| *Area Officer Expenses* | | | | | | | | | | | | | | ug |
| Delegate Mileage | $ 23.50 | | | | | | | | | | | | | $ 1,200.00 |
| Alt. Delegate Mileage | $ 9.20 | | | | | | | | | | | | | $ 1,400.00 |
| Area Chair Mileage | $ 71.40 | | | | | | | | | | | | | $ 1,200.00 |
| *Total Officer Mileage* | $ 104.10 | $ - | $ - | $ - | $ - | | | | $ - | $ - | $ - | $ - | | $ 3,800.00 |
| Total Area Expenses: | $ 8,975.10 | $ 1,258.07 | $ - | | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,475.00 |
| Balance Adjustment: | | | | | | | | | | | | | | |
| Closing Balance: | $ 26,331.83 | $ 27,024.53 | $ - | | | | | | | $ - | $ - | $ - | $ - | $ (17,053.00) |
| Prudent Reserve | $ 8,501.00 | $ 8,501.00 | | | | | | | | | | | | $ 8,501.00 |
| Total Funds Available | $ 34,832.83 | $ 35,525.53 | $ - | | | | | | | $ - | $ - | $ - | $ - | $ (8,552.00) |